

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



February 20, 2004

ERRATA

TO: COUNTY WELFARE DIRECTORS
COUNTY WELFARE FISCAL OFFICERS
COUNTY AUDITOR CONTROLLERS

SUBJECT: DEFINITION OF THE TYPE OF EXPENSE (TOE) CODES USED
IN THE COUNTY EXPENSE CLAIM (CEC)

REFERENCE: COUNTY FISCAL LETTER (CFL) NO. 03/04-35, DATED
DECEMBER 4, 2003

This letter is to inform you that the TOE codes included in CFL No. 03/04-35, dated December 4, 2003, are the only active TOE codes. Although you may find expenditures in prior periods associated with the following TOE codes, as of June 30, 2003, these TOE codes became inactive and should not be used:

07	10	13
17	30	33
34	35	36
45	46	49
55	58	61
62	63	64
65	70	71
72	73	76
77	78	79
80	84	96

If you have any questions, please contact the Fiscal Systems Bureau at the following
E-mail address: fiscal.systems@dss.ca.gov.